

These bonds were approved for issuance, but city officials decided not to issue the bonds prior to the December 18, 2017, closing date.

This refunding did not occur.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2017

REGISTRATION NO: 27049

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$1,341,370.00 (Refunding Series 2017)

COUNTY: Jasper

DATE OF ISSUE: December 18, 2017

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of refunding General Obligation Bonds, Series 2010A, totaling \$1,000,000, and Series 2010B, totaling \$320,000.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$49,370.00	03/01/2018	*
	\$49,100.00	09/01/2018	*
	\$43,600.00	03/01/2019	*
	\$43,800.00	09/01/2019	*
	\$46,100.00	03/01/2020	*
	\$46,100.00	09/01/2020	*
	\$46,100.00	03/01/2021	*
	\$46,100.00	09/01/2021	*
	\$48,500.00	03/01/2022	*
	\$48,500.00	09/01/2022	*
	\$50,700.00	03/01/2023	*
	\$50,800.00	09/01/2023	*
	\$50,600.00	03/01/2024	*
	\$50,600.00	09/01/2024	*
	\$52,900.00	03/01/2025	*
	\$52,800.00	09/01/2025	*
	\$52,700.00	03/01/2026	*
	\$52,600.00	09/01/2026	*
	\$54,800.00	03/01/2027	*
	\$54,900.00	09/01/2027	*
	\$57,100.00	03/01/2028	*
	\$57,100.00	09/01/2028	*
	\$59,200.00	03/01/2029	*
	\$59,300.00	09/01/2029	*
	\$59,000.00	03/01/2030	*
	\$59,000.00	09/01/2030	*
2.82818%	\$1,341,370.00	09/01/2030	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First Internet Public Finance Corp., Fishers, Indiana

PURCHASE PRICE: \$1,374,271.01

INTEREST RATE: 2.42439%

TAX CREDIT RATE: %

ASSESSED VALUATION:	Not Applicable
INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable